

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER: 07-01474
	}	
FRANCISCO MENDOZA INC.	}	
	}	JUDGE: GAC
	}	
DEBTOR.	}	CHAPTER 11
	}	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (**BUSINESS**)

FOR THE PERIOD
FROM MARCH 21, 2007 TO MARCH 31, 2007

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

S/ Carmen D. Conde Torres

Attorney for Debtor's Signature

CARMEN D. CONDE TORRES

Attorney for Debtor

Debtor's Address
and Phone Number:

12000 Ave. Jesus T. Piñeiro
Cayey, PR 00736-9562
Tel. (787) 738-2112

Attorney's Address
and Phone Number:

254 San Jose Street, 5th Floor
Old San Juan, PR 00901-1523
Tel. (787) 729-2900
Fax. (787) 729-2203_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING: 03-21-07 AND ENDING 03-31-07

Name of Debtor: Francisco Mendoza, Inc.

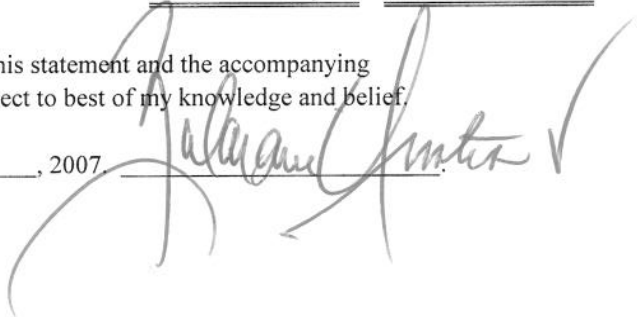
Case No.: 07-01474 (GAC)

Date of Petition: March 21, 2007

	Current Month	Cumulative Petition to Date
1. FUNDS AT BEGINNING OF PERIOD	\$ 24,358	\$ 24,358
2. RECEIPTS		
A. Cash Sales - Retail	63,747	63,747
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	-	-
(If you receive rental income you must attach a rent roll.)		
3. TOTAL RECEIPTS	63,747	63,747
4. TOTAL FUNDS AVAILABE FOR OPERATION (Line 1 + Line 3)	88,105	88,105
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	17	17
C. Contract Labor	50	50
D. Fixed Asset Payments	-	-
E. Insurance	-	-
F. Inventory Payments	-	-
G. Leases	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll-Net	48,901	48,901
K. Professional Fees	-	-
L. Rent	-	-
M. Repairs & Maintenance	-	-
N. Secured Creditors Payments	-	-
O. Taxes Paid - Payroll	-	-
P. Taxes Paid - Sales	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel and Entertainment	-	-
Y. US Trustee Quarterly Fee	-	-
U. Utilities	-	-
V. Vehicle Expenses	-	-
W. Other Operating Expenses (Attach List)	14,228	14,228
6. TOTAL CASH DISBURSEMENT	63,196	63,196
7. ENDING BALANCE	\$ 24,909	\$ 24,909

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 8 day of MAY, 2007.



MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
	\$ -	\$ -
	-	-
	-	-
Total Other Receipts	<u>\$ -</u>	<u>\$ -</u>

"Other Receipts" includes Loans from Insiders and other sources. Please describe below.

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repay Schedule</u>
-	-	-	-
-	-	-	-
-	-	-	-

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Health Insurance	8,507	8,507
Transfer CM Act. FB # 1409200452	5,620	5,620
Transfer Inm Act. WB # 3404005709	100	100
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Disbursements	<u>\$ 14,228</u>	<u>\$ 14,228</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Francisco Mendoza Inc. Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

ACCOUNTS RECEIVABLE AT PETITION DATE: \$1,631,109.55

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,631,109.55	(a)
PLUS: Current Month New Billings		
MINUS: Collection During the Month	\$	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ 7,657.26	*
End of Month Balance	\$ 1,638,766.81	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

The collections of the AR are deposits in the Comercial Mendoza bank account in First Bank.

These accounts are pending for review and correct accounting by Mendoza management.

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 367,862.80	\$ 128,286.25	\$ 80,993.03	\$1,061,624.73	\$1,638,766.81(c)

For any receivables in the “Over 90 Days” category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u>Various</u>	<u></u>	<u>Pending for additional collections efforts by Mendoza management.</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

05/01/2007

Reporte de Análisis de Invejecimiento Oficina Central

FECHA : 05/01/2007
 HORA : 17:24:13
 USUARIO: NARCISZ
 PÁGINA: 1

RESUMEN DE ANÁLISIS DE INVEJECIMIENTO GENERAL CON PUNTAJES
 SISTEMAS SUMATIVA NÚMERICOS SUMATIVA

INVEJECIMIENTO CON PUNTAJES CLASIFICADO POR CATEGORÍA
 FECHA: 03/31/2007

CATEGORÍA	ANÁLISIS	VA	SUMATIVA	VA	NO	CANTIDAD
5-A	0.00	0.00	183,981.56	11.23		420
1-15	11,910.13	1.51	111,253.47	6.79	88.77	210
16-30	8,469.57	1.07	72,686.77	4.43	81.99	165
31-60	26,751.22	3.27	128,286.25	7.83	77.55	236
61-90	23,578.40	2.99	80,993.03	4.94	69.72	140
91-120	23,728.80	3.01	59,612.35	3.64	64.78	123
121-150	25,211.72	3.20	56,908.22	3.47	61.14	107
> 151	689,971.61	84.95	946,104.16	57.67	57.67	1080
TOTAL	789,621.45	100.00	1,638,766.81 ✓			2871

INVEJECIMIENTO CON PUNTAJES CLASIFICADO POR CATEGORÍA
 AL TIEMPO DEL MES DEL MES

4/30/07

CATEGORÍA	ANÁLISIS	VA	SUMATIVA	VA	NO	CANTIDAD
5-A	0.00	0.00	133,106.04	8.44	0.00	305
1-15	9,608.57	1.13	80,507.56	5.11	91.56	157
16-30	6,718.09	0.79	49,651.21	3.16	86.45	116
31-60	24,944.49	2.92	105,238.23	6.67	83.29	215
61-90	27,289.18	3.20	88,106.44	5.39	76.62	163
91-120	27,876.09	3.27	76,248.17	4.84	71.03	120
121-150	26,936.30	3.16	55,318.04	3.51	65.20	112
> 151	729,688.80	85.54	988,517.90	62.69	62.69	1580
TOTAL	853,041.52	100.01	1,576,883.59 ✓	0.00	0.00	2789

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Francisco Mendoza Inc. Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<u>SEE</u>	<u>ATTACHED</u>	<u>DETAIL</u>	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				_____ (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 0.00	(a)
PLUS: New Indebtedness Incurred This Month	\$ 48,057.80	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ _____	
PLUS/MINUS: Adjustments	\$ _____	*
Ending Month Balance	\$ 48,057.80	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>Western Bank 311704/311711</u>	_____	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL		_____ (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Francisco Mendoza Inc.

Accounts Payable

Creditor	Document No.	Date Doc.	Amount	Description
Antilles Cleaning Services	1900002134	31-Mar-07	\$ 1,972.02	Servicio
RE Delgado Inc.	1900002266	26-Mar-07	650.00	Demoras
AAA	1900002081	21-Mar-07	39.10	Orocovis
AAA	1900002086	23-Mar-07	39.10	Mayaguez
AAA	1900002087	23-Mar-07	39.95	Mayaguez
AAA	1900002110	26-Mar-07	44.70	Patillas
AAA	1900002111	26-Mar-07	39.10	Bayamon
AAA	1900002114	27-Mar-07	107.64	Cayey
AAA	1900002115	27-Mar-07	21.43	JJ Alvarez
AAA	1900002144	27-Mar-07	15.00	Cayey
PRTC	1900002122	25-Mar-07	67.87	678-1324-540
CASH	1900002138	30-Mar-07	44.75	Correo
TLD of Puerto Rico Inc.	1900002140	26-Mar-07	5,145.11	Telefono
Popular Finance	1900002076	23-Mar-07	343.07	
ATT Phoenix	1900002175	28-Mar-07	85.37	JJ Alvarez
ATT Phoenix	1900002176	28-Mar-07	40.05	JJ Alvarez
AEE	1700000621	21-Mar-07	316.49	Fajardo
AEE	1900002116	21-Mar-07	9,597.60	Oficina
AEE	1900002117	21-Mar-07	4,426.14	Bayamon
AEE	1900002118	23-Mar-07	2,546.45	Patillas
AEE	1900002146	27-Mar-07	9.20	Bayamon
AEE	1900002147	21-Mar-07	137.10	Fajardo
AEE	1900002148	29-Mar-07	2.44	JJ Alvarez
AEE	1900002149	29-Mar-07	4,421.20	JJ Alvarez
AEE	1900002165	30-Mar-07	2,762.90	Manati
ADP	1900002152	30-Mar-07	38.00	Nómina
ADP	1900002160	23-Mar-07	1,248.89	Nómina
ADP	1900002161	30-Mar-07	146.90	Nómina
Power Security	1900002085	26-Mar-07	1,369.20	
Jose Burgos	100031175	21-Mar-07	600.00	
Jose Luis Mendoza	1900002059	28-Mar-07	4,000.00	Servicios
Carmen N Mendoza	1900002056	22-Mar-07	3,000.00	Servicios
AEE	1900002302	21-Mar-07	4,741.03	Bayamon

\$ 48,057.80

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	<u>\$ 3,653,178.36</u>	
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	<u>\$ 3,653,178.36</u>	(a)
PLUS: Inventory Purchased During Month	<u>\$ 0.00</u>	
MINUS: Inventory Used or Sold	<u>\$ 43,173.11</u>	
PLUS/MINUS: Adjustments or Write-downs	<u>\$ 560,020.58</u>	*
Inventory on Hand at End of Month	<u>\$ 4,170,025.83</u>	

METHOD OF COSTING INVENTORY: Perpetuo

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.
Adjust in the physical inventory taken by WB on March 13, 2007 and in the inventory balance detailed in the FM accounting books. See detail attached.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u> </u> %	<u> </u> %	<u> </u> %	<u> </u> %	= <u> </u> 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$5,104,137.50 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Machinery & Equipment located in all branches.

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	<u>\$ 5,104,137.50</u> (a)(b)
MINUS: Depreciation Expense	<u>\$</u>
PLUS: New Purchases	<u>\$</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$</u> *
Ending Monthly Balance	<u>\$ 5,104,137.50</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

Mueblerias Mendoza
Existencias Contable

03/26/2007 08:56:02

Pagina: 1

Usuario: ILOPEZG

Transacción:

Mercancia Nueva

M062 Sucursal Arecibo	85,064.45
M102 Sucursal Bayamón	352,548.13
M123 Sucursal Caguas	169,498.36
M155 Sucursal Los Colobos	159,098.57
M161 Sucursal Cayey	189,480.90
M261 Sucursal Fajardo	102,055.15
M292 Sucursal Guayama	174,120.77
M352 Sucursal Humacao	17,362.12
M382 JJ ALVAREZ	677,693.94
M391 Sucursal Juncos	125,265.91
M451 Sucursal Manati	134,121.82
M482 Sucursal Mayaguez	17,384.14
M531 Sucursal Orocovis	68,804.27
M541 Sucursal Patillas	64,784.00
M671 YPSO	159,060.30
M701 Sucursal Utuado	99,353.33
M787 Centro Liquidacion Mendoza	0.00
M900 Alm. Mueblerias Mendoza -CECM	1,153,695.07
M903 Almacen X-PRESS	3,102.64
Sub Total	3,752,493.87

Mercancia Usada

M062 Sucursal Arecibo	1,848.91
M102 Sucursal Bayamón	1,749.95
M123 Sucursal Caguas	1,701.17
M155 Sucursal Los Colobos	288.60
M161 Sucursal Cayey	644.94
M261 Sucursal Fajardo	2,494.35
M292 Sucursal Guayama	563.34
M352 Sucursal Humacao	760.87
M391 Sucursal Juncos	576.44
M451 Sucursal Manati	3,769.61
M482 Sucursal Mayaguez	1,642.50
M531 Sucursal Orocovis	3,258.51
M541 Sucursal Patillas	4,443.20
M701 Sucursal Utuado	1,697.78
M787 Centro Liquidacion Mendoza	0.00
M900 Alm. Mueblerias Mendoza -CECM	260.00
Sub Total	25,700.17

Mercancia Reposeida

M062 Sucursal Arecibo	288.09
M451 Sucursal Manati	249.30
Sub Total	537.39

Mercancia Defectuosa

M062 Sucursal Arecibo	7,843.53
M102 Sucursal Bayamón	21,171.67
M123 Sucursal Caguas	11,497.79
M155 Sucursal Los Colobos	10,738.18
M161 Sucursal Cayey	8,075.73
M261 Sucursal Fajardo	7,809.83
M292 Sucursal Guayama	5,577.82
M352 Sucursal Humacao	1,131.05
M382 JJ ALVAREZ	8,034.50
M391 Sucursal Juncos	8,027.76
M451 Sucursal Manati	14,775.81

Mueblerias Mendoza
Existencias Contable

03/26/2007 08:56:02

Pagina: 2

Usuario: ILOPEZG

Transacción:

M482 Sucursal Mayaguez	20,782.63
M531 Sucursal Orocovis	7,870.95
M541 Sucursal Patillas	2,501.08
M671 YPSO	18,308.69
M701 Sucursal Utuado	6,911.93
M787 Centro Liquidacion Mendoza	0.00
M900 Alm. Mueblerias Mendoza -CECM	230,235.45
Sub Total	391,294.40
 Total	 4,170,025.83

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Francisco Mendoza, Inc

Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007

Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Westernbank BRANCH: San Juan

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 3404005661

PURPOSE OF ACCOUNT: OPERATING Pre-Petition

Ending Balance per Bank Statement	\$	<u>139.67</u>	
Plus Total Amount of Outstanding Deposits	\$	<u></u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u></u>	*
Minus Service Charges	\$	<u></u>	
Ending Balance per Check Register	\$	<u>139.67</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 100.00 Transferred to Account Inmobiliaria 3404005709 for balance.
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING Pre-Petition

11:21 AM

05/05/07

Accrual Basis

Francisco Mendoza Inc.
Account QuickReport

As of March 31, 2007

Type	Date	Num	Name	Split	Debit	Credit	Balance
1005 · Op. Pre-Pet West 3404005661							239.67
Check	3/26/2007		Transfer	1201 · Due from Inmobiliaria Mendoza		100.00	139.67
Total 1005 · Op. Pre-Pet West 3404005661					0.00	100.00	139.67
TOTAL					0.00	100.00	139.67

ACCOUNT STATEMENTS

MUEBLERIAS MENDOZA GASTOS

Current Cycle

Previous Cycle

SUBMIT

Current Cycle Statement

ACCOUNT NUMBER: 3404005661 STATEMENT THRU DATE: 04-02-07
 FRANCISCO MENDOZA INC BALANCE AS OF 02-28-07 1,339.67
 12000 AVE JESUS T PINERO +DEPOSITS/CR 0 .00
 CAYEY PR 00736-0000 -CHECKS/DR 4 1,300.00
 -SERVICE CHARGE .00
 +INTEREST PAID .00
 CURRENT BALANCE 39.67

Pst/Date	Eff/Date	Serial Number	Description	Amount	Balance
03-01-07			Westernbank PR	100.00-	1,239.67
03-01-07			ECASH		
			MUEBLERIA MENDOZA		
03-02-07			WEB XFER TO DDA	1,000.00-	239.67
03-02-07			003404005709		
03-26-07			WEB XFER TO DDA	100.00-	139.67
03-26-07			003404005709		
04-02-07			Electronic Bank	100.00-	39.67
04-02-07			ECASH		
			MUEBLERIA MENDOZA		

ATTACHMENT 4A-1

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Francisco Mendoza, Inc

Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007

Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Santander

BRANCH: San Juan

ACCOUNT NAME: Checking Account

ACCOUNT NUMBER: 033000197

PURPOSE OF ACCOUNT: OPERATING Pre-Petition

Ending Balance per Bank Statement	\$	0.00	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	0.00	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	<u>5,620.43</u>	Transferred to Account CM First Bank 1409200452
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT:	OPERATING	Pre-Petition
---------------------	-----------	--------------

11:23 AM

05/05/07

Accrual Basis

Francisco Mendoza Inc.

Account QuickReport

As of March 31, 2007

Type	Date	Name	Memo	Split	Debit	Credit	Balance
1007 - Santander Pre 033000197							5,620.43
Check	3/26/2007	Transfer	Cierre de Cuenta / Depositado en la cuenta de Comercial Mendoza	2001 - Due to Commercial Mendoza, Inc.		5,620.43	0.00
Total 1007 - Santander Pre 033000197					0.00	5,620.43	0.00
TOTAL					0.00	5,620.43	0.00

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Balances as of Close of Business: 03/21/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	5,620.43	0.00	0.00	5,620.43	5,620.43
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	1,887.02	0.00	0.00	1,887.02	1,887.02

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Balances as of Close of Business: 03/22/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	5,620.43	0.00	0.00	5,620.43	5,620.43
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	1,887.02	0.00	0.00	1,887.02	1,887.02

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Balances as of Close of Business: 03/23/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	5,620.43	0.00	0.00	5,620.43	5,620.43
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	1,887.02	0.00	0.00	1,887.02	1,887.02

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Balances as of Close of Business: 03/26/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	5,620.43	0.00	0.00	5,620.43	5,620.43
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	1,887.02	0.00	0.00	1,887.02	1,887.02

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Balances as of Close of Business: 03/27/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	5,620.43	5,620.43	0.00	0.00	0.00
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	1,887.02	1,887.02	0.00	0.00	0.00

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Balances as of Close of Business: 03/28/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00

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Balances as of Close of Business: 03/29/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00

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Balances as of Close of Business: 03/30/2007

Banco Santander Puerto Rico						
Account Description (Currency)	Link To	Opening Ledger	Total Debits	Total Credits	Closing Ledger	Closing Available
33000197 Francisco Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00
33000234 Comercial Mendoza, Inc. (USD)	Detail Export	0.00	0.00	0.00	0.00	0.00

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ATTACHMENT 4A-2

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Francisco Mendoza, Inc

Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007

Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Westernbank

BRANCH: San Juan

ACCOUNT NAME: Checking Account

ACCOUNT NUMBER: 3404009646

PURPOSE OF ACCOUNT: JJ Alvarez OPERATING Pre-Petition

Ending Balance per Bank Statement	\$	1.41	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	1.41	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	_____	Transferred to Account
\$	_____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: JJ Alvarez OPERATING Pre-Petition

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	SEE	EXHIBIT	ATTACHED	
TOTAL				\$

11:19 AM

05/05/07

Accrual Basis

Francisco Mendoza Inc.
Account QuickReport

As of March 31, 2007

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 - JJ Alv Pre West		3404009646						1.41
Total 1010 - JJ Alv Pre West		3404009646						1.41
TOTAL								1.41

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: BLOCK ACCOUNT Pre-Petition

[illegible]

11:23 AM

05/05/07

Accrual Basis

Francisco Mendoza Inc.
Account QuickReport

As of March 31, 2007

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1008 - BPPR Pre 047001062 (Block)								
Deposit	3/21/2007		Cash Sales	Bayamon	4010h - Other Branchs	63.13		0.00
Deposit	3/21/2007		Cash Sales	Guayama	4010h - Other Branchs	118.16		63.13
Deposit	3/21/2007		Cash Sales	Fajardo	4001d - Fajardo Branch	144.14		181.29
Deposit	3/21/2007		Cash Sales	Utua	4010h - Other Branchs	190.46		325.43
Deposit	3/21/2007		Cash Sales	Juncos	4010h - Other Branchs	289.07		515.89
Deposit	3/21/2007		Cash Sales	Arecibo	4010h - Other Branchs	371.74		804.96
Deposit	3/21/2007		Cash Sales	Juncos	4010h - Other Branchs	424.24		1,176.70
Deposit	3/21/2007		Cash Sales	Patillas	4010h - Other Branchs	1,029.69		1,600.94
Deposit	3/21/2007		Cash Sales	Cayey	4001c - Cayey Branch	1,362.26		2,630.63
Deposit	3/21/2007		Cash Sales	Los Colobos	4010h - Other Branchs	1,675.23		3,992.89
Deposit	3/22/2007		Cash Sales	Cayey	4001c - Cayey Branch	1,095.68		5,668.12
Deposit	3/22/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	36.46		6,763.80
Deposit	3/22/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	150.00		6,800.26
Deposit	3/22/2007		Cash Sales	Cayey	4001c - Cayey Branch	353.59		6,950.26
Deposit	3/23/2007		Cash Sales	Manati	4010h - Other Branchs	214.00		7,303.85
Deposit	3/23/2007		Cash Sales	Cayey	4001c - Cayey Branch	69.97		7,517.85
Deposit	3/23/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	210.64		7,587.82
Deposit	3/23/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	395.85		7,798.46
Deposit	3/26/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	104.45		8,194.31
Deposit	3/26/2007		Cash Sales	YPSO	4010h - Other Branchs	140.16		8,298.76
Deposit	3/26/2007		Cash Sales	Cayey	4001c - Cayey Branch	500.21		8,438.92
Deposit	3/26/2007		Cash Sales	YPSO	4010h - Other Branchs	558.46		8,939.13
Deposit	3/26/2007		Cash Sales	Cayey	4001c - Cayey Branch	966.30		9,497.59
Deposit	3/26/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	3,474.14		10,463.89
Deposit	3/27/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	161.68		13,938.03
Deposit	3/27/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	319.94		14,099.71
Deposit	3/27/2007		Cash Sales	Cayey	4001c - Cayey Branch	2,166.75		14,419.65
Deposit	3/28/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	62.25		16,586.40
Deposit	3/28/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	141.37		16,648.65
Deposit	3/28/2007		Cash Sales	Fajardo	4001d - Fajardo Branch	421.53		16,790.02
Deposit	3/28/2007		Cash Sales	Almacen	4001e - Carpa Cayey	485.14		17,211.55
Deposit	3/29/2007		Cash Sales	Bayamon	4001b - Bayamon Branch	327.64		17,696.69
Deposit	3/29/2007		Cash Sales	Fajardo	4001d - Fajardo Branch	475.63		18,024.33
Deposit	3/29/2007		Cash Sales	Cayey	4001c - Cayey Branch	616.39		18,499.96
Deposit	3/29/2007		Cash Sales	Mayaguez	4001f - JJ Alvarez	2,639.00		19,116.35
Deposit	3/30/2007		Cash Sales	Cayey	4001c - Cayey Branch	1,929.91		21,755.35
Total 1008 - BPPR Pre 047001062 (Block)						23,685.26	0.00	23,685.26
TOTAL						23,685.26	0.00	23,685.26

Balance Report for 03/01/2007 - 03/31/2007**Account Sort: Account Name****01/2007**

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	-\$6,438.33	\$0.00	\$6,438.33	\$7,708.66	\$7,708.66
Totals	\$0.00	-\$6,438.33	\$0.00	\$6,438.33	\$7,708.66	\$7,708.66

03/02/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	-\$6,438.33	\$6,011.91	\$426.42	\$11,427.28	\$11,427.28
Totals	\$0.00	-\$6,438.33	\$6,011.91	\$426.42	\$11,427.28	\$11,427.28

03/05/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	-\$426.42	\$0.00	\$426.42	\$19,335.74	\$19,335.74
Totals	\$0.00	-\$426.42	\$0.00	\$426.42	\$19,335.74	\$19,335.74

03/06/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	-\$426.42	\$0.00	\$426.42	\$9,716.88	\$9,716.88
Totals	\$0.00	-\$426.42	\$0.00	\$426.42	\$9,716.88	\$9,716.88

03/07/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	-\$26.42	\$26.42	\$0.00	\$3,932.12	\$3,932.12
Totals	\$0.00	-\$26.42	\$26.42	\$0.00	\$3,932.12	\$3,932.12

03/08/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
<u>047001062</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.65	\$7,390.65
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.65	\$7,390.65

03/09/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						

BPPR
Block
Account
F. Mendoza

047001062	\$.00	-\$4,009.98	\$.00	\$4,009.98	\$19,306.87	\$19,306.87
Totals	\$0.00	-\$4,009.98	\$0.00	\$4,009.98	\$19,306.87	\$19,306.87

03/12/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	-\$4,009.98	\$.00	\$4,009.98	\$8,283.68	\$8,283.68
Totals	\$0.00	-\$4,009.98	\$0.00	\$4,009.98	\$8,283.68	\$8,283.68

03/13/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	-\$4,009.98	\$3,371.29	\$638.69	\$5,267.56	\$5,267.56
Totals	\$0.00	-\$4,009.98	\$3,371.29	\$638.69	\$5,267.56	\$5,267.56

03/14/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	-\$638.69	\$.00	\$638.69	\$3,061.18	\$3,061.18
Totals	\$0.00	-\$638.69	\$0.00	\$638.69	\$3,061.18	\$3,061.18

03/15/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	-\$638.69	\$.00	\$638.69	\$3,647.67	\$3,647.67
Totals	\$0.00	-\$638.69	\$0.00	\$638.69	\$3,647.67	\$3,647.67

03/16/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	-\$238.69	\$238.69	\$.00	\$7,712.88	\$7,712.88
Totals	\$0.00	-\$238.69	\$238.69	\$0.00	\$7,712.88	\$7,712.88

03/19/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	\$.00	\$.00	\$.00	\$9,603.45	\$9,603.45
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.45	\$9,603.45

03/20/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$.00	\$.00	\$.00	\$.00	\$1,128.12	\$1,128.12

Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.12	\$1,128.12
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03/21/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.12	\$5,668.12
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.12	\$5,668.12

03/22/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.73	\$1,635.73
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.73	\$1,635.73

03/23/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$890.46	\$890.46
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$890.46	\$890.46

03/26/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743.72	\$5,743.72
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743.72	\$5,743.72

03/27/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.37	\$2,648.37
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.37	\$2,648.37

03/28/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.29	\$1,110.29
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.29	\$1,110.29

03/29/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.66	\$4,058.66
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.66	\$4,058.66

03/30/2007

	Closing Ledger	Closing Available	1-Day Float	2 or More Days Float	Total Debits	Total Credits
ABA021502011						
Francisco Mendoza Inc						
047001062	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.91	\$1,929.91 ✓
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.91	\$1,929.91 ✓

04/03/2007 17:23:33

ATTACHMENT 4A-4

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Francisco Mendoza, Inc

Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007

Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First Bank

BRANCH: Cayey

ACCOUNT NAME: Checking Account

ACCOUNT NUMBER: 1409200507

PURPOSE OF ACCOUNT: OPERATING Post-Petition

Ending Balance per Bank Statement	\$	0.00	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	0.00	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____	Transferred to Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING Post-Petition

[illegible]



STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/07

R208 T8 P1 *****AUTOCR**H071

020-BUSINESS PLUS CORP

|||||

IM-014

FRANCISCO MENDOZA INC

OPERACIONAL

12000 AVE JESUS T PINEIRO

CAYEY PR 00736-9562

0* 14--09200507

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	0	.00	0	.00	.00	.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/29	.00				

!ABRE UNA IRA CD DE FIRSTBANK HOY MISMO
Y RETIRATE ANTES DE TIEMPO!

*

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: Westernbank BRANCH: San Juan

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 3404005872

PURPOSE OF ACCOUNT: PAYROLL Pre-petition

Ending Balance per Bank Statement	\$	649.97	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	649.97	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

PURPOSE OF ACCOUNT: PAYROLL Pre-petition

11:22 AM

05/05/07

Accrual Basis

Francisco Mendoza Inc.
Account QuickReport

As of March 31, 2007

Type	Date	Num	Name	Split	Debit	Credit	Balance
1006 - Pay Ac Pre-P West 3404005872							18,496.42
Check	3/21/2007	437		5010 - Payroll - Net		977.72	17,518.70
Check	3/21/2007			5010 - Payroll - Net		364.29	17,154.41
Check	3/21/2007	541		5010 - Payroll - Net		47.44	17,106.97
Check	3/21/2007	543		5010 - Payroll - Net		729.53	16,377.44
Check	3/21/2007	430		5010 - Payroll - Net		643.25	15,734.19
Check	3/21/2007	516		5010 - Payroll - Net		441.02	15,293.17
Check	3/21/2007	515		5010 - Payroll - Net		440.68	14,852.49
Check	3/21/2007	505		5010 - Payroll - Net		413.40	14,439.09
Check	3/21/2007	493		5010 - Payroll - Net		359.65	14,079.44
Check	3/21/2007	450		5010 - Payroll - Net		260.76	13,818.68
Check	3/22/2007	440		5010 - Payroll - Net		905.69	12,912.99
Check	3/22/2007	470		5010 - Payroll - Net		411.10	12,501.89
Check	3/22/2007	487		5010 - Payroll - Net		50.67	12,451.22
Check	3/26/2007		Debit Memo	5002 - Bank Charges		7.25	12,443.97
Check	3/26/2007	504		5010 - Payroll - Net		304.25	12,139.72
Check	3/26/2007	529		5010 - Payroll - Net		27.62	12,112.10
Check	3/27/2007	426		5010 - Payroll - Net		511.77	11,600.33
Check	3/27/2007	453		5010 - Payroll - Net		416.00	11,184.33
Check	3/28/2007		ADP	5003 - Contract Labor		50.00	11,134.33
Check	3/29/2007	506		5010 - Payroll - Net		378.77	10,755.56
Check	3/29/2007	583		5010 - Payroll - Net		395.30	10,360.26
Check	3/29/2007	472		5010 - Payroll - Net		394.33	9,965.93
Check	3/29/2007		Pan Americal Life In...	5023b - Health Insurance		8,507.27	1,458.66
Check	3/30/2007			5010 - Payroll - Net		385.53	1,073.13
Check	3/30/2007	484		5010 - Payroll - Net		47.54	1,025.59
Check	3/30/2007	202		5010 - Payroll - Net		375.62	649.97
Total 1006 - Pay Ac Pre-P West 3404005872					0.00	17,846.45	649.97
TOTAL					0.00	17,846.45	649.97

ACCOUNT STATEMENTS

MUEBLERIAS MENDOZA PAYROLL

Current Cycle

Previous Cycle

SUBMIT

Current Cycle Statement

ACCOUNT NUMBER: 3404005872 STATEMENT THRU DATE: 04-02-07
 FRANCISCO MENDOZA INC BALANCE AS OF 02-28-07 9,227.06
 12000 AVE JESUS T PINERO +DEPOSITS/CR 3 155,237.63
 CAYEY PR 00736-0000 -CHECKS/DR 252 163,814.72
 -SERVICE CHARGE .00
 +INTEREST PAID .00
 CURRENT BALANCE 649.97

Pst/Date	Eff/Date	Serial Number	Description	Amount	Balance
03-01-07			ADP TX/FINCL SV	516.29+	9,743.35
03-01-07			C ADP - TAX		
			07KZ- 7583994VV		
			FRANCISCO MENDOZA INC		
03-02-07		344	PRIORITY CHECK	542.57-	9,200.78
03-02-07		343	PRIORITY CHECK	517.50-	8,683.28
03-02-07		326	PRIORITY CHECK	1,117.65-	7,565.63
03-02-07		355	PRIORITY CHECK	982.30-	6,583.33
03-02-07		364	PRIORITY CHECK	359.66-	6,223.67
03-02-07		371	PRIORITY CHECK	806.93-	5,416.74
03-02-07		361	PRIORITY CHECK	400.75-	5,015.99
03-02-07		362	PRIORITY CHECK	483.54-	4,532.45
03-02-07		336	PRIORITY CHECK	564.61-	3,967.84
03-02-07		359	PRIORITY CHECK	394.67-	3,573.17
03-02-07		325	PRIORITY CHECK	1,874.48-	1,698.69
03-02-07		417	PRIORITY CHECK	324.48-	1,374.21
03-02-07		415	PRIORITY CHECK	197.94-	1,176.27
03-02-07		416	PRIORITY CHECK	1,246.82-	70.55-
03-02-07			NSF CHG SYS-GEN	15.00-	85.55-
03-02-07			INSUFFICIENT FUNDS		
03-02-07		374	PRIORITY CHECK	461.76-	547.31-
03-02-07		377	PRIORITY CHECK	743.32-	1,290.63-
03-02-07		328	PRIORITY CHECK	375.13-	1,665.76-
03-02-07		388	PRIORITY CHECK	880.77-	2,546.53-
03-02-07		375	PRIORITY CHECK	566.00-	3,112.53-
03-02-07		376	PRIORITY CHECK	425.93-	3,538.46-
03-02-07		419	PRIORITY CHECK	572.85-	4,111.31-
03-02-07		418	PRIORITY CHECK	1,039.86-	5,151.17-

03-02-07	425 PRIORITY CHECK	245.00-	5,396.17-
03-02-07			
03-02-07	351 PRIORITY CHECK	312.08-	5,708.25-
03-02-07			
03-02-07	327 PRIORITY CHECK	491.10-	6,199.35-
03-02-07			
03-02-07	340 PRIORITY CHECK	459.28-	6,658.63-
03-02-07			
03-02-07	365 PRIORITY CHECK	752.47-	7,411.10-
03-02-07			
03-02-07	424 PRIORITY CHECK	627.74-	8,038.84-
03-02-07			
03-02-07	404 PRIORITY CHECK	1,014.44-	9,053.28-
03-02-07			
03-02-07	310 PRIORITY CHECK	652.18-	9,705.46-
03-02-07			
03-02-07	WESTERNBANK BUS	79,412.37+	69,706.91
03-02-07	INESS CREDIT		
03-02-07	235 CHECK	139.85-	69,567.06
03-02-07			
03-05-07	360 PRIORITY CHECK	901.99-	68,665.07
03-05-07			
03-05-07	400 PRIORITY CHECK	492.47-	68,172.60
03-05-07			
03-05-07	366 PRIORITY CHECK	366.96-	67,805.64
03-05-07			
03-05-07	363 PRIORITY CHECK	578.14-	67,227.50
03-05-07			
03-05-07	385 PRIORITY CHECK	1,198.88-	66,028.62
03-05-07			
03-05-07	339 PRIORITY CHECK	346.10-	65,682.52
03-05-07			
03-05-07	389 PRIORITY CHECK	826.12-	64,856.40
03-05-07			
03-05-07	315 PRIORITY CHECK	615.58-	64,240.82
03-05-07			
03-05-07	331 PRIORITY CHECK	499.64-	63,741.18
03-05-07			
03-05-07	354 PRIORITY CHECK	825.34-	62,915.84
03-05-07			
03-05-07	422 PRIORITY CHECK	377.07-	62,538.77
03-05-07			
03-05-07	348 PRIORITY CHECK	473.53-	62,065.24
03-05-07			
03-05-07	394 PRIORITY CHECK	365.61-	61,699.63
03-05-07			
03-05-07	353 PRIORITY CHECK	359.65-	61,339.98
03-05-07			
03-05-07	398 PRIORITY CHECK	497.04-	60,842.94
03-05-07			
03-05-07	413 PRIORITY CHECK	579.47-	60,263.47
03-05-07			
03-05-07	412 PRIORITY CHECK	447.42-	59,816.05
03-05-07			
03-05-07	332 PRIORITY CHECK	468.30-	59,347.75
03-05-07			
03-05-07	397 PRIORITY CHECK	1,018.78-	58,328.97
03-05-07			
03-05-07	367 PRIORITY CHECK	312.73-	58,016.24
03-05-07			
03-05-07	316 CHECK	2,391.46-	55,624.78
03-05-07			
03-05-07	324 CHECK	2,206.23-	53,418.55
03-05-07			
03-05-07	309 CHECK	1,267.72-	52,150.83
03-05-07			
03-05-07	311 CHECK	1,249.60-	50,901.23
03-05-07			
03-05-07	317 CHECK	1,177.13-	49,724.10
03-05-07			
03-05-07	313 CHECK	1,052.23-	48,671.87
03-05-07			
03-05-07	308 CHECK	1,038.97-	47,632.90
03-05-07			
03-05-07	323 CHECK	1,038.05-	46,594.85
03-05-07			
03-05-07	320 CHECK	902.73-	45,692.12
03-05-07			
03-05-07	369 CHECK	829.51-	44,862.61

03-05-07			
03-05-07	392 CHECK	826.27-	44,036.34
03-05-07			
03-05-07	318 CHECK	756.55-	43,279.79
03-05-07			
03-05-07	307 CHECK	752.47-	42,527.32
03-05-07			
03-05-07	409 CHECK	681.02-	41,846.30
03-05-07			
03-05-07	312 CHECK	649.60-	41,196.70
03-05-07			
03-05-07	334 CHECK	640.19-	40,556.51
03-05-07			
03-05-07	411 CHECK	628.50-	39,928.01
03-05-07			
03-05-07	335 CHECK	570.23-	39,357.78
03-05-07			
03-05-07	314 CHECK	568.98-	38,788.80
03-05-07			
03-05-07	373 CHECK	485.48-	38,303.32
03-05-07			
03-05-07	358 CHECK	458.35-	37,844.97
03-05-07			
03-05-07	341 CHECK	451.44-	37,393.53
03-05-07			
03-05-07	410 CHECK	449.64-	36,943.89
03-05-07			
03-05-07	337 CHECK	424.87-	36,519.02
03-05-07			
03-05-07	408 CHECK	417.55-	36,101.47
03-05-07			
03-05-07	322 CHECK	410.52-	35,690.95
03-05-07			
03-05-07	357 CHECK	395.73-	35,295.22
03-05-07			
03-05-07	319 CHECK	389.82-	34,905.40
03-05-07			
03-05-07	349 CHECK	382.33-	34,523.07
03-05-07			
03-05-07	407 CHECK	359.66-	34,163.41
03-05-07			
03-05-07	306 CHECK	254.93-	33,908.48
03-05-07			
03-05-07	402 CHECK	60.83-	33,847.65
03-05-07			
03-06-07	347 PRIORITY CHECK	434.34-	33,413.31
03-06-07			
03-06-07	342 PRIORITY CHECK	320.83-	33,092.48
03-06-07			
03-06-07	244 CHECK	4,187.16-	28,905.32
03-06-07			
03-06-07	321 CHECK	1,699.07-	27,206.25
03-06-07			
03-06-07	345 CHECK	1,488.24-	25,718.01
03-06-07			
03-06-07	396 CHECK	896.02-	24,821.99
03-06-07			
03-06-07	420 CHECK	729.51-	24,092.48
03-06-07			
03-06-07	403 CHECK	689.80-	23,402.68
03-06-07			
03-06-07	401 CHECK	688.46-	22,714.22
03-06-07			
03-06-07	379 CHECK	683.71-	22,030.51
03-06-07			
03-06-07	406 CHECK	499.97-	21,530.54
03-06-07			
03-06-07	391 CHECK	441.03-	21,089.51
03-06-07			
03-06-07	329 CHECK	419.49-	20,670.02
03-06-07			
03-06-07	382 CHECK	410.44-	20,259.58
03-06-07			
03-06-07	368 CHECK	409.47-	19,850.11
03-06-07			
03-06-07	405 CHECK	408.29-	19,441.82
03-06-07			
03-06-07	421 CHECK	390.81-	19,051.01
03-06-07			

03-06-07	346 CHECK	369.51-	18,681.50
03-06-07			
03-06-07	372 CHECK	366.97-	18,314.53
03-06-07			
03-06-07	381 CHECK	365.62-	17,948.91
03-06-07			
03-06-07	386 CHECK	365.62-	17,583.29
03-06-07			
03-06-07	414 CHECK	353.08-	17,230.21
03-06-07			
03-06-07	395 CHECK	321.90-	16,908.31
03-06-07			
03-06-07	378 CHECK	314.24-	16,594.07
03-06-07			
03-06-07	330 CHECK	237.47-	16,356.60
03-06-07			
03-06-07	387 CHECK	196.62-	16,159.98
03-06-07			
03-07-07	WEB XFER TO DDA	2,000.00-	14,159.98
03-07-07	003404005696		
03-07-07	390 CHECK	494.26-	13,665.72
03-07-07			
03-07-07	370 CHECK	440.76-	13,224.96
03-07-07			
03-07-07	338 CHECK	401.90-	12,823.06
03-07-07			
03-07-07	350 CHECK	378.14-	12,444.92
03-07-07			
03-08-07	380 CHECK	724.59-	11,720.33
03-08-07			
03-08-07	399 CHECK	647.36-	11,072.97
03-08-07			
03-08-07	384 CHECK	610.79-	10,462.18
03-08-07			
03-08-07	352 CHECK	395.50-	10,066.68
03-08-07			
03-08-07	356 CHECK	212.14-	9,854.54
03-08-07			
03-08-07	269 CHECK	94.91-	9,759.63
03-08-07			
03-09-07	209 CHECK	416.00-	9,343.63
03-09-07			
03-09-07	423 CHECK	340.42-	9,003.21
03-09-07			
03-12-07	333 CHECK	418.49-	8,584.72
03-12-07			
03-13-07	393 CHECK	551.09-	8,033.63
03-13-07			
03-14-07	ADP TX/FINCL SV	511.35-	7,522.28
03-14-07	C ADP - TAX		
	798009600694KZ-		
	FRANCISCO MENDOZA INC		
03-16-07	481 PRIORITY CHECK	774.62-	6,747.66
03-16-07			
03-16-07	456 PRIORITY CHECK	689.48-	6,058.18
03-16-07			
03-16-07	467 PRIORITY CHECK	433.72-	5,624.46
03-16-07			
03-16-07	449 PRIORITY CHECK	469.86-	5,154.60
03-16-07			
03-16-07	518 PRIORITY CHECK	830.88-	4,323.72
03-16-07			
03-16-07	464 PRIORITY CHECK	540.78-	3,782.94
03-16-07			
03-16-07	483 PRIORITY CHECK	494.52-	3,288.42
03-16-07			
03-16-07	459 PRIORITY CHECK	576.95-	2,711.47
03-16-07			
03-16-07	433 PRIORITY CHECK	1,369.38-	1,342.09
03-16-07			
03-16-07	476 PRIORITY CHECK	826.90-	515.19
03-16-07			
03-16-07	462 PRIORITY CHECK	335.90-	179.29
03-16-07			
03-16-07	486 PRIORITY CHECK	361.30-	182.01-
03-16-07			
03-16-07	512 PRIORITY CHECK	786.55-	968.56-
03-16-07			
03-16-07	447 PRIORITY CHECK	491.11-	1,459.67-

03-16-07			
03-16-07	468 PRIORITY CHECK	548.36-	2,008.03-
03-16-07			
03-16-07	527 PRIORITY CHECK	492.47-	2,500.50-
03-16-07			
03-16-07	435 PRIORITY CHECK	452.74-	2,953.24-
03-16-07			
03-16-07	513 PRIORITY CHECK	75.93-	3,029.17-
03-16-07			
03-16-07	448 PRIORITY CHECK	624.82-	3,653.99-
03-16-07			
03-16-07	445 PRIORITY CHECK	1,715.54-	5,369.53-
03-16-07			
03-19-07	519 PRIORITY CHECK	548.08-	5,917.61-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	5,932.61-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	471 PRIORITY CHECK	436.18-	6,368.79-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	6,383.79-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	507 PRIORITY CHECK	593.00-	6,976.79-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	6,991.79-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	452 PRIORITY CHECK	530.91-	7,522.70-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	7,537.70-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	485 PRIORITY CHECK	509.89-	8,047.59-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	8,062.59-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	497 PRIORITY CHECK	461.76-	8,524.35-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	8,539.35-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	542 PRIORITY CHECK	1,039.66-	9,579.01-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	9,594.01-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	455 PRIORITY CHECK	574.98-	10,168.99-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	10,183.99-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	514 PRIORITY CHECK	826.13-	11,010.12-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	11,025.12-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	458 PRIORITY CHECK	395.45-	11,420.57-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	11,435.57-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	499 PRIORITY CHECK	434.71-	11,870.28-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	11,885.28-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	498 PRIORITY CHECK	435.75-	12,321.03-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	12,336.03-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	451 PRIORITY CHECK	436.02-	12,772.05-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	12,787.05-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	523 PRIORITY CHECK	1,029.79-	13,816.84-

03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	13,831.84-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	2215 PRIORITY CHECK	377.80-	14,209.64-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	14,224.64-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	500 PRIORITY CHECK	743.51-	14,968.15-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	14,983.15-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	463 PRIORITY CHECK	575.35-	15,558.50-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	15,573.50-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	432 PRIORITY CHECK	646.97-	16,220.47-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	16,235.47-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	508 PRIORITY CHECK	1,200.83-	17,436.30-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	17,451.30-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	446 PRIORITY CHECK	1,126.68-	18,577.98-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	18,592.98-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	460 PRIORITY CHECK	511.60-	19,104.58-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	19,119.58-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	444 PRIORITY CHECK	1,495.45-	20,615.03-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	20,630.03-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	490 PRIORITY CHECK	315.14-	20,945.17-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	20,960.17-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	2215 PRIORITY CHECK	881.93-	21,842.10-
03-19-07			
03-19-07	NSF CHG SYS-GEN	15.00-	21,857.10-
03-19-07			
	INSUFFICIENT FUNDS		
03-19-07	WESTERNBANK BUS	75,308.97+	53,451.87
03-16-07	INESS CREDIT		
03-19-07	436 CHECK	1,771.97-	51,679.90
03-19-07			
03-19-07	428 CHECK	1,038.97-	50,640.93
03-19-07			
03-19-07	454 CHECK	931.80-	49,709.13
03-19-07			
03-19-07	492 CHECK	829.52-	48,879.61
03-19-07			
03-19-07	531 CHECK	765.91-	48,113.70
03-19-07			
03-19-07	438 CHECK	756.54-	47,357.16
03-19-07			
03-19-07	536 CHECK	689.59-	46,667.57
03-19-07			
03-19-07	461 CHECK	597.57-	46,070.00
03-19-07			
03-19-07	537 CHECK	449.66-	45,620.34
03-19-07			
03-19-07	535 CHECK	442.84-	45,177.50
03-19-07			
03-19-07	478 CHECK	398.69-	44,778.81
03-19-07			
03-19-07	469 CHECK	392.28-	44,386.53

03-19-07			
03-20-07	540 PRIORITY CHECK	465.47-	43,921.06
03-20-07			
03-20-07	539 PRIORITY CHECK	1,244.48-	42,676.58
03-20-07			
03-20-07	431 CHECK	1,507.17-	41,169.41
03-20-07			
03-20-07	429 CHECK	1,273.00-	39,896.41
03-20-07			
03-20-07	441 CHECK	1,199.65-	38,696.76
03-20-07			
03-20-07	465 CHECK	992.85-	37,703.91
03-20-07			
03-20-07	525 CHECK	963.99-	36,739.92
03-20-07			
03-20-07	474 CHECK	824.13-	35,915.79
03-20-07			
03-20-07	528 CHECK	816.27-	35,099.52
03-20-07			
03-20-07	427 CHECK	755.41-	34,344.11
03-20-07			
03-20-07	442 CHECK	704.65-	33,639.46
03-20-07			
03-20-07	503 CHECK	702.84-	32,936.62
03-20-07			
03-20-07	522 CHECK	694.19-	32,242.43
03-20-07			
03-20-07	502 CHECK	692.27-	31,550.16
03-20-07			
03-20-07	443 CHECK	651.99-	30,898.17
03-20-07			
03-20-07	434 CHECK	645.56-	30,252.61
03-20-07			
03-20-07	494 CHECK	637.38-	29,615.23
03-20-07			
03-20-07	466 CHECK	622.40-	28,992.83
03-20-07			
03-20-07	530 CHECK	556.28-	28,436.55
03-20-07			
03-20-07	538 CHECK	542.00-	27,894.55
03-20-07			
03-20-07	477 CHECK	526.44-	27,368.11
03-20-07			
03-20-07	457 CHECK	511.44-	26,856.67
03-20-07			
03-20-07	533 CHECK	499.98-	26,356.69
03-20-07			
03-20-07	496 CHECK	485.49-	25,871.20
03-20-07			
03-20-07	524 CHECK	443.41-	25,427.79
03-20-07			
03-20-07	501 CHECK	439.12-	24,988.67
03-20-07			
03-20-07	532 CHECK	411.24-	24,577.43
03-20-07			
03-20-07	234 CHECK	400.17-	24,177.26
03-20-07			
03-20-07	479 CHECK	397.40-	23,779.86
03-20-07			
03-20-07	544 CHECK	390.81-	23,389.05
03-20-07			
03-20-07	439 CHECK	387.34-	23,001.71
03-20-07			
03-20-07	495 CHECK	377.66-	22,624.05
03-20-07			
03-20-07	491 CHECK	377.21-	22,246.84
03-20-07			
03-20-07	475 CHECK	377.08-	21,869.76
03-20-07			
03-20-07	509 CHECK	372.21-	21,497.55
03-20-07			
03-20-07	482 CHECK	369.72-	21,127.83
03-20-07			
03-20-07	520 CHECK	369.11-	20,758.72
03-20-07			
03-20-07	480 CHECK	366.97-	20,391.75
03-20-07			
03-20-07	473 CHECK	360.13-	20,031.62
03-20-07			

03-20-07	534 CHECK	342.11-	19,689.51
03-20-07			
03-20-07	517 CHECK	339.37-	19,350.14
03-20-07			
03-20-07	545 CHECK	331.62-	19,018.52
03-20-07			
03-20-07	521 CHECK	324.28-	18,694.24
03-20-07			
03-20-07	511 CHECK	196.62-	18,497.62
03-20-07			
03-20-07	526 CHECK	1.20-	18,496.42
03-20-07			
03-21-07	437 PRIORITY CHECK	977.72-	17,518.70
03-21-07			
03-21-07	200700273 PRIORITY CHECK	364.29-	17,154.41
03-21-07			
03-21-07	541 PRIORITY CHECK	47.44-	17,106.97
03-21-07			
03-21-07	543 CHECK	729.53-	16,377.44
03-21-07			
03-21-07	430 CHECK	643.25-	15,734.19
03-21-07			
03-21-07	516 CHECK	441.02-	15,293.17
03-21-07			
03-21-07	515 CHECK	440.68-	14,852.49
03-21-07			
03-21-07	505 CHECK	413.40-	14,439.09
03-21-07			
03-21-07	493 CHECK	359.65-	14,079.44
03-21-07			
03-21-07	450 CHECK	260.76-	13,818.68
03-21-07			
03-22-07	440 CHECK	905.69-	12,912.99
03-22-07			
03-22-07	470 CHECK	411.10-	12,501.89
03-22-07			
03-22-07	487 CHECK	50.67-	12,451.22
03-22-07			
03-26-07	Westernbank PR	7.25-	12,443.97
03-26-07	e-ach2-07		
03-26-07	MENDOZA INC.		
03-26-07	504 CHECK	304.25-	12,139.72
03-26-07			
03-26-07	529 CHECK	27.62-	12,112.10
03-26-07			
03-27-07	426 PRIORITY CHECK	511.77-	11,600.33
03-27-07			
03-27-07	453 CHECK	416.00-	11,184.33
03-27-07			
03-28-07	ADP TX/FINCL SV	50.00-	11,134.33
03-28-07	C ADP - TAX		
03-28-07	599005812702KZ-		
03-28-07	FRANCISCO MENDOZA INC		
03-29-07	506 PRIORITY CHECK	378.77-	10,755.56
03-29-07			
03-29-07	383 PRIORITY CHECK	395.30-	10,360.26
03-29-07			
03-29-07	472 CHECK	394.33-	9,965.93
03-29-07			
03-29-07	Francisco Mendo	8,507.27-	1,458.66
03-29-07	z PMED MENDO		
03-29-07	Francisco Mendoz		
03-30-07	200700291 PRIORITY CHECK	385.53-	1,073.13
03-30-07			
03-30-07	202 PRIORITY CHECK	375.62-	697.51
03-30-07			
03-30-07	484 CHECK	47.54-	649.97
03-30-07			

* END-OF-STATEMENT *

ATTACHMENT 4B-1

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: First Bank BRANCH: Cayey

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 1409200518

PURPOSE OF ACCOUNT: PAYROLL Post-petition

Ending Balance per Bank Statement	\$	433.00	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	433.00	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

PURPOSE OF ACCOUNT: PAYROLL Post-petition

11:21 AM
05/05/07
Accrual Basis

Francisco Mendoza Inc.
Account QuickReport
As of March 31, 2007

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1003 - Payroll Ac. F Bank 1409200518								0.00
Deposit	3/29/2007		Comercial Mendoza, Inc.	Deposit	1499 - Undeposited Funds	35,062.05		35,062.05
Deposit	3/29/2007		Comercial Mendoza, Inc.	Deposit	1499 - Undeposited Funds	5,000.00		40,062.05
Check	3/29/2007		Cash	Nomina Cash...	5010 - Payroll - Net		31,297.78	8,764.27
Check	3/29/2007		Cash	Nomina Cash...	5010f - Mayaguez Branch Payroll		5,761.02	3,003.25
Check	3/29/2007		Sixto Malave	Anticipo Nom...	5010b - Cayey Branch Payroll		460.00	2,543.25
Check	3/29/2007		Cash	Nomina Cash	5010 - Payroll - Net		2,100.25	443.00
Check	3/30/2007		Debit Memo	Cargos por s...	5002 - Bank Charges		10.00	433.00
Total 1003 - Payroll Ac. F Bank 1409200518						40,062.05	39,629.05	433.00
TOTAL						40,062.05	39,629.05	433.00



STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/07

R209 T8 P1 *****AUTOCR**H071

020-BUSINESS PLUS CORP

|||||

IM-014

FRANCISCO MENDOZA INC
12000 AVE JESUS T PINEIRO
CAYEY PR 00736-9562

4* 14--09200518

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	2	40062.05	4	39619.05	10.00	433.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

03/29 35,062.05 DEPOSIT-0000000016
03/29 5,000.00 DEPOSIT-0000000016

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

03/30 460.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

03/29 31,297.78 DEBIT MEMO
03/29 5,761.02 DEBIT MEMO
03/29 2,100.25 DEBIT MEMO
03/30 10.00 SERVICE CHARGE

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/29 .00 03/29 903.00 03/30 433.00

¡ABRE UNA IRA CD DE FIRSTBANK HOY MISMO
Y RETIRATE ANTES DE TIEMPO!
*



ACCOUNT 1409200518 PAGE 2

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

Debit Advice
3-29-07
Account 1409200518
Amount \$ 2,100.25
Francisco Mendez, Inc.
149700518 10 70000740757

Debit Amount \$ 2,100.25 Date 03/29/2007

Debit Advice
3-29-07
Account 1409200518
Amount \$ 31,297.78
Francisco Mendez, Inc.
149700518 10 70000740757

Debit Amount \$ 31,297.78 Date 03/29/2007

Debit Advice
3-29-07
Account 1409200518
Amount \$ 5,761.82
Francisco Mendez, Inc.
149700518 10 70000740757

Debit Amount \$ 5,761.82 Date 03/29/2007

First Bank
MAR 30 2007
MAR 30 2007
Amount \$ 460.00
Francisco Mendez, Inc.
149700518 10 70000740757

Check 0 Amount \$ 460.00 Date 03/30/2007

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: First Bank BRANCH: Cayey

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 1409200529

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	0.00	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	0.00	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Francisco Mendoza, Inc. Case Number: 07-01474 GAC
Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007
NAME OF BANK: First Bank BRANCH: Cayey
ACCOUNT NAME: Checking Account ACCOUNT # 1409200529
PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	<u>NO</u>	<u>TRANSACTIONS</u>	<u>DURING THIS MONTH</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.



STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/07

R210 T8 P1 *****AUTOCR**H071

020-BUSINESS PLUS CORP

|||||

IM-014

FRANCISCO MENDOZA INC

TAXES

12000 AVE JESUS T PINEIRO

CAYEY PR 00736-9562

0* 14--09200529

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	0	.00	0	.00	.00	.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/29 .00		

!ABRE UNA IRA CD DE FIRSTBANK HOY MISMO
Y RETIRATE ANTES DE TIEMPO!
*

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ _____ (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>Dept of Treasury</u>	<u>4/15/2007</u>	<u>499R</u>	<u>\$3,750.15</u>	<u>Dec 2006</u>	<u>Q4 2006</u>
<u>IRS</u>	<u>4/15/2007</u>	<u>941PR</u>	<u>6,723.24</u>	<u>Dec 2006</u>	<u>Q4 2006</u>
<u>Dept of Labor</u>	<u>4/15/2007</u>	<u>Chauffers</u>	<u>17.60</u>	<u>Dec 2006</u>	<u>Q4 2006</u>
<u>Dept of Labor</u>	<u>4/15/2007</u>	<u>SUTA</u>	<u>1,002.01</u>	<u>Dec 2006</u>	<u>Q4 2006</u>
<u>IRS</u>	<u>4/15/2007</u>	<u>FUTA</u>	<u>148.45</u>	<u>Dec 2006</u>	<u>Q4 2006</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL			<u>\$ 11,641.45</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Francisco Mendoza, Inc Case Number: 07-01474 GAC

Reporting Period beginning Mar 21, 2007 Period ending Mar 31, 2007

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>49</u>	<u>0</u>
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	<u>49</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Premium Due</u>
<u>Colonial Insurance Inc</u>	<u>Triple SSS</u>	<u>30CPP0107504-6</u>	<u>All</u>	<u>6/30/2007</u>	<u>6/30/2007</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

.. Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.